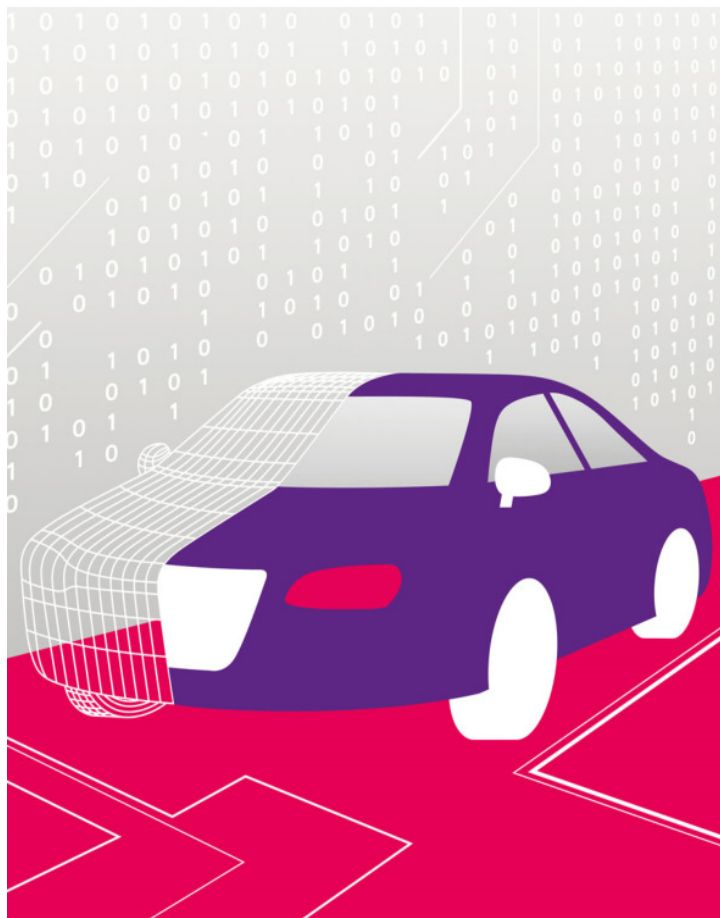



RevoCar 2023-1 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2023-1 
Issuer	RevoCar 2023-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany
Originator	Bank11 für Privatkunden und Handel GmbH



EUROPEAN
DATAWAREHOUSE



Contents

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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2023-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Tanushree Ajmera Tanushree.Ajmera@cscglobal.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@intertrustgroup.com
Originator / Servicer / Subordinated Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Malte Kemp abs@bank11.com Telephone: +49 2131 3877 224	Markus Kopetschke abs@bank11.com Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Tanushree Ajmera Tanushree.Ajmera@cscglobal.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Germany branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank GmbH Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

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Reporting Details

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Cut-Off Date	30.04.2023
Closing Date / Issue Date	17.05.2023
Interest Determination Date	19.03.2025
Investor Reporting Date	10.04.2025
Calculation Date	16.04.2025
Payment Date	22.04.2025

Days Accrued

Collection Period	from	01.03.2025	to	31.03.2025	31
Interest Period	from	21.03.2025	to	22.04.2025	32

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank GmbH	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank GmbH	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	A1/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	A1/P-1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	34,300,000.00	680,751.79	No
Class C Principal Deficiency Event	20,300,000.00	680,751.79	No
Class D Principal Deficiency Event	13,000,000.00	680,751.79	No
Class E Principal Deficiency Event	2,700,000.00	680,751.79	No
Account Bank Required Rating*			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
Swap Rating Trigger			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
	10.00%	54.80%	No

*Upon the occurrence of a Downgrade Event the Account Bank shall give notice thereof to the Originator, the Issuer, the Cash Administrator, the Servicer and the Trustee without undue delay. The Issuer shall within 30 days upon receipt of such notice follow the instructions in The Account Bank Agreement.

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa2(sf)	BBB(high)(sf)/A2(sf)	BB(high)(sf)/Ba1(sf)	NR/NR	
ISIN	XS2607739765	XS2607740425	XS2607740698	XS2607740771	XS2607740854	
Legal Maturity Date	April 2036	April 2036	April 2036	April 2036	April 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	2.389%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	3.049%	5.00%	5.25%	7.25%	12.75%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,550	214	66	81	89	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	455,000,000.00	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	238,926,374.98	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	283,926,374.98
Aggregate Notes Principal Amount (bop) per Note	52,511.29	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						11,108,786.84
Principal Redemption Amount per Class	9,923,599.70	0.00	0.00	0.00	0.00	9,923,599.70
Principal Redemption Amount per Note	2,181.01	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	229,002,775.28	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	274,002,775.28
Aggregate Notes Principal Amount (eop) per Note	50,330.28	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	83.6%	7.8%	2.4%	3.0%	3.2%	
Payments of Interest						
Interest Amount	647,556.00	95,110.16	30,800.22	52,199.64	100,866.37	
Interest Amount per Note	142.32	444.44	466.67	644.44	1,133.33	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9.00%	4.72%	3.40%	1.78%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	16.74%	8.68%	6.28%	3.32%	0.07%	0.32%
Current Credit Enhancement (excl. Excess Spread)	16.17%	8.36%	5.96%	3.00%	-0.25%	

Reserve Accounts

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<u>Liquidity Reserve Account*</u>	<u>Amount</u>
Initial Balance of Liquidity Reserve Account	5,000,000.00
Liquidity Reserve Account (bop)	2,833,111.25
Amounts debited to Liquidity Reserve Account	99,891.02
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	2,733,220.23

<u>Servicing Fee Reserve Account</u>	<u>Amount</u>
Initial Balance of Servicing Fee Reserve Account	12,200,000.00
Servicing Fee Reserve Account (bop)	4,328,687.79
Amounts debited to Servicing Fee Reserve Account	262,754.80
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	4,065,932.99

<u>Commingling Reserve Account</u>	<u>Amount</u>
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	2,833,111.25
Amounts debited to Commingling Reserve Account	99,891.02
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	2,733,220.23

<u>Swap Collateral Account</u>	<u>Amount</u>
Initial Balance of Swap Collateral Account	0.00
Swap Collateral Account (bop)	0.00
Amounts debited to Swap Collateral Account	0.00
Amounts credited to Swap Collateral Account	0.00
Swap Collateral Account (eop)	0.00

For information purposes only:

Debtor Deposit Amount** equals to: 0.00

* If a Liquidity Reserve Transfer Event has occurred, the amounts standing to the credit of the Liquidity Reserve Amount shall serve to cover any shortfalls in accordance with items first to sixth of the applicable Priority of Payments.

** Debtor Deposit Amount means the aggregate of the Net Debtor Deposit Amount for all Debtors which owe a Purchased Receivable on the relevant Determination Date

Risk Retention

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The Originator will, whilst any of the Notes remain outstanding retain for the life of the Transaction a material net economic interest of not less than 5 per cent with respect to the Transaction in accordance with Article 6(3)(c) of the Securitisation Regulation, provided that the level of retention may reduce over time in compliance with Article 10(2) of Commission Delegated Regulation (EU) 625/2014 or any successor delegated regulation. For the purposes of compliance with the requirements of Article 6(3)(c) of the Securitisation Regulation, the Originator will retain, in its capacity as originator within the meaning of the Securitisation Regulation, on an ongoing basis for the life of the transaction, such net economic interest through an interest in randomly selected exposures of not less than 5% of the securitised exposures.

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	499,999,689.36	94.3%	27,570	93.5%
Retained by Bank11	29,999,945.38	5.7%	1,925	6.5%
Total	529,999,634.74	100.0%	29,495	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	273,322,023.49	94.3%	19,622	94.3%
Retained by Bank11	16,420,575.01	5.7%	1,181	5.7%
Total	289,742,598.50	100.0%	20,803	100.0%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	5,654,243.22
Remaining Collections	5,420,918.24

Calculation of the Available Distribution Amount

Total Collections	10,936,586.93
(a) - thereof Interest Collections	1,160,756.17
(b) - thereof Principal Collections	9,775,830.76
(c) Recovery Collections	138,574.53
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	0.00
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Servicing Fee Reserve Account (if Servicer Termination Event has occurred)	0.00
(i) Amount on Operating Account (incl. interest on Reserve Accounts)	33,625.38
Available Distribution Amount	11,108,786.84

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11,108,786.84
(i) any due and payable Statutory Claims	110.77	11,108,676.07
(ii) any due and payable Trustee Expenses	-	11,108,676.07
(iii) any due and payable Administration Expenses	27,291.89	11,081,384.18
(iv) any due and payable Servicing Fee to the Servicer	37,774.82	11,043,609.36
(v) any Amount payable to the Swap Counterparty	193,477.27	10,850,132.09
(vi) Class A Notes Interest Amount	647,556.00	10,202,576.09
(vii) Class B Notes Interest Amount	95,110.16	10,107,465.93
(viii) Class C Notes Interest Amount	30,800.22	10,076,665.71
(ix) Class D Notes Interest Amount	52,199.64	10,024,466.07
(x) Class E Notes Interest Amount	100,866.37	9,923,599.70
(xi) Class A Principal Redemption Amount	9,923,599.70	0.00
(xiii) Class B Principal Redemption Amount	-	0.00
(xv) Class C Principal Redemption Amount	-	0.00
(xvii) Class D Principal Redemption Amount	-	0.00
(xix) Class E Principal Redemption Amount	-	0.00
(xx) Commingling Reserve Adjustment Amount	-	0.00
(xxiii) Subordinated Swap Amounts	-	0.00
(xxiv) Additional Servicer Fee to the Servicer	-	0.00
(xxv) Transaction Gain to the shareholders of the Issuer	-	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	283,311,125.12	20,167
Scheduled Principal Payments	4,783,395.60	
Principal Payments End of Term	1,323,004.31	242
Principal Payments Early Settlement	3,669,430.85	293
Total Principal Collections	9,775,830.76	535
Defaulted Receivables	213,270.87	10
End of Period (As of Determination Date)	273,322,023.49	19,622

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	238,926,374.98
Fixed Rate	3.300%
Floating Rate (Euribor)	2.389%
Interest Days	32
Paying Leg	700,850.70
Receiving Leg	507,373.43
Net Swap Payments (- from SPV / + to SPV)	-193,477.27
Swap Notional Amount after IPD	229,002,775.28

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
203	5,027,414.26 4,618,908.87 1,571,286.04 3,047,622.83 66.0%											
1	2023-06	2022-10	6,996.16	7,052.21	3,854.23	3,197.98	45.3%	40764	GW	RENAULT	Loan Amortising	Private
2	2023-07	2022-10	19,767.73	20,264.39	12,144.74	8,119.65	40.1%	70327	GW	BMW	Loan Balloon	Private
3	2023-07	2023-01	23,032.80	23,700.29	10,286.10	13,414.19	56.6%	48159	GW	OPEL	Loan Amortising	Private
4	2023-08	2022-10	31,901.38	31,388.46	8,734.68	22,653.78	72.2%	39110	GW	VW	Loan Amortising	Commercial
5	2023-08	2023-01	31,347.74	30,343.43	8,265.28	22,078.15	72.8%	39110	GW	VW	Loan Amortising	Commercial
6	2023-08	2022-12	43,485.42	44,801.00	28,400.65	16,400.35	36.6%	56470	NW	CITROEN	Loan Balloon	Private
7	2023-08	2023-01	46,450.56	47,668.32	32,204.23	15,464.09	32.4%	45881	GW	VW	Loan Balloon	Commercial
8	2023-08	2023-01	9,752.21	9,748.72	6,743.28	3,005.44	30.8%	46485	GW	VW	Loan Amortising	Private
9	2023-09	2022-09	91,558.96	93,025.54	57,113.65	35,911.89	38.6%	50169	GW	LAND ROVER	Loan Balloon	Private
10	2023-09	2022-05	53,692.97	39,448.65	665.98	38,782.67	98.3%	18586	GW	MERCEDES-BENZ	Loan Balloon	Private
11	2023-09	2022-08	30,797.42	30,826.72	18,132.36	12,694.36	41.2%	51467	NW	OPEL	Loan Balloon	Private
12	2023-09	2022-10	42,979.27	43,337.28	26,908.11	16,429.17	37.9%	90513	GW	CUPRA	Loan Balloon	Private
13	2023-09	2022-11	46,951.05	47,076.87	27,714.93	19,361.94	41.1%	78132	GW	LAND ROVER	Loan Amortising	Private
14	2023-09	2022-11	24,382.98	24,106.27	16,727.18	7,379.09	30.6%	33659	GW	PEUGEOT	Loan Amortising	Private
15	2023-09	2022-11	11,004.22	11,180.58	11,180.58	0.00	0.0%	56294	GW	SEAT	Loan Balloon	Private
16	2023-09	2022-12	9,623.44	9,468.07	-161.07	9,629.14	101.7%	44581	GW	PEUGEOT	Loan Amortising	Private
17	2023-09	2022-12	22,222.32	12,870.05	16,462.52	-3,592.47	0.0%	35457	GW	MERCEDES-BENZ	Loan Amortising	Private
18	2023-09	2022-12	37,437.70	37,659.25	22,535.70	15,123.55	40.2%	46236	GW	AUDI	Loan Balloon	Private
19	2023-09	2023-03	22,142.13	22,798.97	-296.46	23,095.43	101.3%	59229	GW	VOLVO	Loan Amortising	Private
20	2023-10	2022-08	54,403.78	53,713.68	27,308.56	26,405.12	49.2%	55116	GW	MERCEDES-BENZ	Loan Balloon	Commercial
21	2023-10	2022-11	40,940.85	42,296.09	5,181.90	37,114.19	87.7%	33609	GW	MERCEDES-BENZ	Loan Balloon	Private
22	2023-10	2022-11	3,664.53	3,359.69	1,240.73	2,118.96	63.1%	49661	GW	BMW	Loan Amortising	Private
23	2023-10	2022-12	22,243.82	22,181.49	-379.80	22,561.29	101.7%	47574	GW	BMW	Loan Amortising	Private
24	2023-11	2022-01	3,169.69	2,513.00	-41.37	2,554.37	101.6%	27755	GW	AUDI	Loan Amortising	Private
25	2023-11	2022-01	16,670.76	17,346.93	15,157.90	2,189.03	12.6%	94447	GW	OPEL	Loan Balloon	Private
26	2023-11	2022-09	8,843.15	9,050.40	3,129.12	5,921.28	65.4%	75173	GW	NISSAN	Loan Amortising	Private
27	2023-11	2022-11	14,357.72	14,353.72	4,299.55	10,054.17	70.0%	47269	GW	MERCEDES-BENZ	Loan Balloon	Private
28	2023-12	2022-07	32,556.53	32,594.70	-1,337.81	33,932.51	104.1%	45739	GW	FIAT	Loan Balloon	Commercial
29	2023-12	2022-11	13,853.30	12,819.25	8,359.15	4,460.10	34.8%	51570	GW	OPEL	Loan Balloon	Private
30	2023-12	2022-12	21,528.04	21,488.93	21,488.93	0.00	0.0%	10629	GW	RENAULT	Loan Balloon	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2023-12	2023-01	21,524.85	21,535.72	-107.70	21,643.42	100.5%	64572	GW	MERCEDES-BENZ	Loan Balloon	Commercial
32	2023-12	2023-01	44,346.22	44,164.28	16,725.56	27,438.72	62.1%	50676	NW	FIAT	Loan Balloon	Commercial
33	2023-12	2023-02	16,635.42	15,672.49	4,302.68	11,369.81	72.5%	06217	GW	MERCEDES-BENZ	Loan Amortising	Private
34	2024-01	2022-01	18,650.62	18,515.75	9,079.63	9,436.12	51.0%	48351	GW	FIAT	Loan Balloon	Private
35	2024-01	2022-08	22,382.81	22,589.57	8,791.98	13,797.59	61.1%	71579	GW	FORD	Loan Balloon	Private
36	2024-01	2022-11	15,909.78	14,852.74	6,174.68	8,678.06	58.4%	69427	GW	SEAT	Loan Amortising	Private
37	2024-01	2022-12	17,888.61	18,150.18	-130.72	18,280.90	100.7%	81739	GW	AUDI	Loan Amortising	Private
38	2024-01	2023-02	12,646.34	12,330.55	3,412.83	8,917.72	72.3%	54340	GW	BMW	Loan Amortising	Private
39	2024-02	2021-01	5,636.91	5,334.46	1,728.18	3,606.28	67.6%	36166	GW	SKODA	Loan Balloon	Private
40	2024-02	2022-07	26,179.93	24,903.17	13,713.39	11,189.78	44.9%	24944	GW	BMW	Loan Amortising	Private
41	2024-02	2022-07	29,005.44	28,966.37	19,797.54	9,168.83	31.7%	67596	NW	FORD	Loan Balloon	Private
42	2024-02	2022-08	39,255.66	37,946.06	27,029.80	10,916.26	28.8%	36433	GW	AUDI	Loan Balloon	Private
43	2024-02	2022-08	14,082.79	11,247.68	6,302.11	4,945.57	44.0%	73434	GW	OPEL	Loan Amortising	Private
44	2024-02	2022-09	8,448.30	8,201.17	4,817.24	3,383.93	41.3%	58256	GW	FIAT	Loan Balloon	Private
45	2024-02	2022-10	19,576.73	19,937.92	6,038.47	13,899.45	69.7%	59368	GW	FORD	Loan Balloon	Private
46	2024-02	2022-10	8,396.19	7,457.97	5,798.62	1,659.35	22.2%	68309	GW	SKODA	Loan Balloon	Commercial
47	2024-02	2022-12	12,458.97	11,193.13	3,065.93	8,127.20	72.6%	88487	GW	KIA	Loan Amortising	Private
48	2024-03	2023-01	36,197.94	33,824.02	19,028.29	14,795.73	43.7%	76530	GW	JAGUAR	Loan Amortising	Private
49	2024-03	2021-07	8,114.50	7,907.32	4,750.11	3,157.21	39.9%	34225	NW	MITSUBISHI	Loan Balloon	Private
50	2024-03	2022-05	63,164.92	61,629.66	43,157.94	18,471.72	30.0%	22115	GW	LAND ROVER	Loan Balloon	Private
51	2024-03	2022-05	1,637.27	1,343.44	537.06	806.38	60.0%	67587	GW	LIGIER	Loan Balloon	Private
52	2024-03	2022-06	42,196.32	42,326.76	27,776.66	14,550.10	34.4%	53501	NW	VW	Loan Balloon	Private
53	2024-03	2022-09	19,019.50	19,087.42	-88.88	19,176.30	100.5%	57223	GW	KIA	Loan Balloon	Private
54	2024-03	2022-11	12,231.09	10,656.48	7,129.42	3,527.06	33.1%	55543	GW	PEUGEOT	Loan Amortising	Private
55	2024-03	2022-11	8,854.64	8,640.11	2,739.60	5,900.51	68.3%	13409	GW	MERCEDES-BENZ	Loan Amortising	Private
56	2024-03	2022-12	34,012.93	32,690.45	24,567.84	8,122.61	24.8%	82279	GW	FORD	Loan Balloon	Private
57	2024-03	2023-01	46,486.13	47,799.92	18,427.14	29,372.78	61.4%	50676	NW	FIAT	Loan Balloon	Commercial
58	2024-04	2021-11	17,630.95	3,117.16	1,152.12	1,965.04	63.0%	86450	GW	AUDI	Loan Balloon	Private
59	2024-04	2022-08	6,921.47	4,075.25	-16.43	4,091.68	100.4%	40699	GW	PEUGEOT	Loan Amortising	Private
60	2024-04	2022-09	57,713.99	55,878.10	39,770.43	16,107.67	28.8%	51371	GW	MERCEDES-BENZ	Loan Amortising	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
61	2024-04	2022-09	13,383.26	13,589.14	-45.03	13,634.17	100.3%	32699	GW	SUBARU	Loan Balloon	Private
62	2024-04	2022-09	6,671.18	6,452.53	-46.01	6,498.54	100.7%	46149	GW	VW	Loan Amortising	Commercial
63	2024-04	2022-11	14,500.27	14,556.40	4,016.04	10,540.36	72.4%	35781	GW	FORD	Loan Amortising	Private
64	2024-04	2022-11	14,398.18	14,300.77	14,300.77	0.00	0.0%	10713	GW	MAZDA	Loan Amortising	Private
65	2024-04	2022-11	26,874.82	25,943.81	12,210.76	13,733.05	52.9%	45661	GW	FORD	Loan Balloon	Commercial
66	2024-04	2022-11	24,628.03	23,910.35	9,428.79	14,481.56	60.6%	45661	GW	FORD	Loan Balloon	Commercial
67	2024-04	2022-11	48,291.19	44,734.79	20,448.44	24,286.35	54.3%	48624	GW	FORD	Loan Balloon	Commercial
68	2024-04	2022-12	19,178.28	19,060.31	5,293.73	13,766.58	72.2%	37308	GW	OPEL	Loan Amortising	Private
69	2024-04	2022-12	19,548.88	19,099.43	-147.63	19,247.06	100.8%	48249	GW	FORD	Loan Balloon	Commercial
70	2024-04	2022-12	51,385.11	50,577.38	34,713.18	15,864.20	31.4%	35708	GW	BMW	Loan Amortising	Private
71	2024-04	2023-01	7,291.18	6,628.72	5,370.73	1,257.99	19.0%	32657	GW	CITROEN	Loan Amortising	Private
72	2024-06	2022-12	2,224.90	2,204.69	-13.46	2,218.15	100.6%	45881	GW	CITROEN	Loan Amortising	Commercial
73	2024-06	2023-02	25,769.36	23,306.46	23,306.46	0.00	0.0%	63477	NW	OPEL	Loan Balloon	Private
74	2024-06	2021-11	33,552.38	34,087.23	15,190.23	18,897.00	55.4%	78224	NW	RENAULT	Loan Balloon	Private
75	2024-06	2022-01	11,899.62	9,014.88	9,014.88	0.00	0.0%	56410	GW	VW	Loan Amortising	Private
76	2024-06	2022-06	28,778.97	13,815.88	-13.59	13,829.47	100.1%	38518	NW	VW	Loan Balloon	Private
77	2024-06	2022-06	7,850.75	6,579.28	4,780.08	1,799.20	27.3%	73655	GW	KIA	Loan Balloon	Private
78	2024-06	2022-07	19,535.63	18,086.88	5,054.67	13,032.21	72.1%	04838	GW	OPEL	Loan Amortising	Private
79	2024-06	2022-11	13,064.99	13,161.38	7,669.03	5,492.35	41.7%	87600	NW	RENAULT	Loan Balloon	Private
80	2024-06	2022-10	15,916.75	16,089.04	9,788.54	6,300.50	39.2%	85614	GW	FORD	Loan Balloon	Private
81	2024-06	2022-10	27,727.49	24,604.55	9,633.77	14,970.78	60.8%	19057	GW	FORD	Loan Amortising	Commercial
82	2024-06	2022-10	38,543.65	40,086.15	10,590.76	29,495.39	73.6%	33605	GW	BMW	Loan Balloon	Private
83	2024-06	2022-11	48,778.64	45,104.41	16,835.75	28,268.66	62.7%	45896	GW	MERCEDES-BENZ	Loan Balloon	Private
84	2024-06	2022-11	14,875.23	14,766.47	-68.55	14,835.02	100.5%	26939	GW	VW	Loan Balloon	Private
85	2024-06	2022-11	14,570.54	13,742.70	3,801.83	9,940.87	72.3%	10785	GW	FORD	Loan Balloon	Private
86	2024-06	2022-11	9,115.56	8,693.86	2,810.58	5,883.28	67.7%	86316	GW	BMW	Loan Amortising	Private
87	2024-06	2022-12	26,981.91	27,632.82	1,321.49	26,311.33	95.2%	18146	GW	MAZDA	Loan Balloon	Private
88	2024-06	2023-01	22,962.94	16,705.22	4,633.32	12,071.90	72.3%	85290	NW	CITROEN	Loan Balloon	Private
89	2024-06	2023-01	31,223.24	29,268.15	19,122.11	10,146.04	34.7%	22305	GW	AUDI	Loan Amortising	Commercial
90	2024-06	2023-01	19,682.85	18,624.19	5,178.00	13,446.19	72.2%	47559	GW	VW	Loan Amortising	Private

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91	2024-06	2023-03	10,600.14	10,087.29	10,087.29	0.00	0.0%	04932	GW	NISSAN	Loan Amortising	Private
92	2024-07	2021-01	18,443.99	16,084.91	0.00	16,084.91	100.0%	27239	GW	VW	Loan Balloon	Commercial
93	2024-07	2022-03	36,464.18	36,356.52	0.00	36,356.52	100.0%	66740	NW	HYUNDAI	Loan Balloon	Private
94	2024-07	2022-06	44,295.82	14,324.55	4,050.98	10,273.57	71.7%	70329	GW	MERCEDES-BENZ	Loan Balloon	Private
95	2024-07	2022-06	22,796.93	22,134.10	-157.28	22,291.38	100.7%	56291	GW	CITROEN	Loan Balloon	Commercial
96	2024-07	2022-08	59,431.75	55,877.06	-361.56	56,238.62	100.6%	82152	GW	AUDI	Loan Balloon	Private
97	2024-07	2022-08	14,774.95	14,308.90	3,972.42	10,336.48	72.2%	09130	GW	RENAULT	Loan Amortising	Private
98	2024-07	2022-09	8,696.53	8,413.59	3,155.88	5,257.71	62.5%	72461	GW	FORD	Loan Balloon	Private
99	2024-07	2022-10	34,254.68	33,506.96	6,927.47	26,579.49	79.3%	12099	NW	RENAULT	Loan Balloon	Commercial
100	2024-07	2022-11	9,341.31	7,636.94	-90.84	7,727.78	101.2%	63691	GW	PEUGEOT	Loan Amortising	Private
101	2024-07	2022-11	19,896.01	12,302.48	-89.80	12,392.28	100.7%	69469	GW	MERCEDES-BENZ	Loan Amortising	Private
102	2024-07	2022-11	9,099.61	5,044.87	1,660.27	3,384.60	67.1%	86735	GW	BMW	Loan Amortising	Private
103	2024-07	2022-11	23,091.29	22,416.80	-146.25	22,563.05	100.7%	63571	NW	TOYOTA	Loan Balloon	Private
104	2024-07	2022-12	19,478.75	19,769.04	-122.75	19,891.79	100.6%	73072	GW	SKODA	Loan Balloon	Private
105	2024-07	2022-12	15,632.10	15,278.55	-172.24	15,450.79	101.1%	50389	GW	FORD	Loan Amortising	Private
106	2024-07	2022-12	32,492.58	31,907.85	20,860.43	11,047.42	34.6%	40627	GW	MERCEDES-BENZ	Loan Balloon	Private
107	2024-07	2022-12	18,385.80	10,790.40	-82.16	10,872.56	100.8%	51147	GW	KIA	Loan Balloon	Commercial
108	2024-07	2023-01	6,947.76	6,115.49	1,976.43	4,139.06	67.7%	57290	GW	KAWASAKI	Loan Amortising	Private
109	2024-07	2023-01	10,164.22	8,664.58	8,133.94	530.64	6.1%	49324	GW	CITROEN	Loan Amortising	Commercial
110	2024-07	2023-02	26,322.73	25,712.31	12,920.81	12,791.50	49.7%	68169	NW	HYUNDAI	Loan Balloon	Private
111	2024-07	2023-02	36,049.77	29,776.63	19,150.73	10,625.90	35.7%	48336	GW	FORD	Loan Amortising	Private
112	2024-07	2023-02	6,296.08	4,942.29	1,872.03	3,070.26	62.1%	26897	GW	VW	Loan Amortising	Private
113	2024-07	2023-02	16,786.92	14,557.76	3,932.99	10,624.77	73.0%	44536	GW	AUDI	Loan Amortising	Private
114	2024-08	2022-06	47,381.78	45,853.07	-378.05	46,231.12	100.8%	10627	GW	PORSCHE	Loan Balloon	Private
115	2024-08	2022-08	23,368.21	20,872.56	14,608.39	6,264.17	30.0%	68519	GW	RENAULT	Loan Amortising	Private
116	2024-08	2022-09	21,349.22	21,352.29	-296.50	21,648.79	101.4%	26721	GW	VW	Loan Balloon	Private
117	2024-08	2022-11	57,690.72	56,163.20	29,798.01	26,365.19	46.9%	09113	NW	FORD	Loan Balloon	Commercial
118	2024-08	2023-01	19,432.74	18,554.74	8,298.32	10,256.42	55.3%	51147	NW	KIA	Loan Balloon	Commercial
119	2024-08	2023-01	35,866.45	36,361.70	-1,437.53	37,799.23	104.0%	09387	NW	KIA	Loan Balloon	Commercial
120	2024-09	2022-11	13,981.83	12,250.71	2,688.66	9,562.05	78.1%	74906	GW	VW	Loan Balloon	Private

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
121	2024-09	2022-06	8,527.72	5,365.62	-84.69	5,450.31	101.6%	85221	GW	VW	Loan Amortising	Private
122	2024-09	2022-08	20,166.70	10,639.04	2,331.79	8,307.25	78.1%	41334	GW	RENAULT	Loan Balloon	Private
123	2024-09	2022-08	30,198.87	25,474.79	12,185.49	13,289.30	52.2%	85521	GW	FORD	Loan Balloon	Commercial
124	2024-09	2022-10	6,488.97	5,048.51	-61.25	5,109.76	101.2%	91522	GW	OPEL	Loan Amortising	Private
125	2024-09	2022-11	30,134.96	27,202.41	-235.22	27,437.63	100.9%	55606	GW	MERCEDES-BENZ	Loan Balloon	Private
126	2024-09	2022-12	23,884.84	21,526.08	601.97	20,924.11	97.2%	49191	GW	KIA	Loan Balloon	Private
127	2024-09	2022-12	24,007.23	21,730.47	15,720.13	6,010.34	27.7%	80809	GW	AUDI	Loan Amortising	Private
128	2024-09	2022-12	93,048.80	91,265.43	-898.90	92,164.33	101.0%	36043	NW	VW	Loan Balloon	Commercial
129	2024-09	2023-01	29,097.23	26,087.02	-216.18	26,303.20	100.8%	60529	GW	AUDI	Loan Balloon	Private
130	2024-09	2023-01	14,832.13	13,349.39	8,340.02	5,009.37	37.5%	28816	GW	VW	Loan Amortising	Private
131	2024-09	2023-01	24,525.68	21,459.41	21,459.41	0.00	0.0%	42277	GW	MERCEDES-BENZ	Loan Amortising	Private
132	2024-09	2023-02	49,733.97	48,980.95	-433.31	49,414.26	100.9%	19217	GW	AUDI	Loan Balloon	Private
133	2024-09	2023-02	5,120.54	4,248.33	1,167.70	3,080.63	72.5%	85057	GW	BMW	Loan Amortising	Private
134	2024-10	2021-11	17,664.82	14,558.86	10,064.15	4,494.71	30.9%	35232	GW	MERCEDES-BENZ	Loan Balloon	Private
135	2024-10	2023-01	45,129.28	43,703.09	1,811.13	41,891.96	95.9%	28259	GW	MERCEDES-BENZ	Loan Balloon	Private
136	2024-10	2023-01	29,739.21	28,826.20	9,040.50	19,785.70	68.6%	28259	GW	VW	Loan Balloon	Private
137	2024-11	2021-06	11,399.13	9,848.84	0.00	9,848.84	100.0%	99625	GW	RENAULT	Loan Balloon	Private
138	2024-11	2022-07	10,732.03	9,098.27	2,935.14	6,163.13	67.7%	86150	GW	FIAT	Loan Balloon	Commercial
139	2024-11	2022-09	12,627.26	6,163.57	3,531.85	2,631.72	42.7%	46535	GW	FORD	Loan Amortising	Commercial
140	2024-11	2022-12	43,889.59	36,131.42	2,011.42	34,120.00	94.4%	67059	NW	KIA	Loan Balloon	Private
141	2024-11	2022-07	9,037.37	7,247.55	-106.61	7,354.16	101.5%	38154	GW	VW	Loan Amortising	Private
142	2024-11	2022-08	56,313.79	48,949.27	25,936.15	23,013.12	47.0%	08393	GW	AUDI	Loan Balloon	Private
143	2024-11	2022-08	73,604.90	77,856.95	0.00	77,856.95	100.0%	07407	NW	VW	Loan Balloon	Commercial
144	2024-11	2022-09	14,784.77	11,146.38	-188.28	11,334.66	101.7%	91575	GW	BMW	Loan Amortising	Private
145	2024-11	2022-09	20,074.21	19,182.59	4,043.90	15,138.69	78.9%	79286	GW	MERCEDES-BENZ	Loan Balloon	Private
146	2024-11	2022-09	40,618.00	35,523.86	16,579.46	18,944.40	53.3%	48249	GW	OPEL	Loan Balloon	Commercial
147	2024-11	2022-10	11,571.85	9,959.39	2,823.53	7,135.86	71.6%	86150	GW	FIAT	Loan Balloon	Commercial
148	2024-11	2022-11	24,797.76	21,767.05	-1,159.87	22,926.92	105.3%	69488	GW	FORD	Loan Balloon	Private
149	2024-11	2022-12	5,637.50	4,089.61	1,500.22	2,589.39	63.3%	26632	GW	RENAULT	Loan Amortising	Private
150	2024-11	2022-12	50,676.44	46,327.85	-1,020.01	47,347.86	102.2%	63457	GW	BMW	Loan Balloon	Private

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151	2024-11	2022-12	21,937.38	22,329.20	-530.01	22,859.21	102.4%	82327	GW	MERCEDES-BENZ	Loan Balloon	Private
152	2024-11	2022-12	34,291.11	32,880.34	12,563.58	20,316.76	61.8%	90765	NW	FORD	Loan Balloon	Private
153	2024-11	2022-12	49,678.04	48,147.43	-1,571.81	49,719.24	103.3%	28307	GW	MERCEDES-BENZ	Loan Balloon	Private
154	2024-11	2023-01	22,897.11	19,462.35	-250.81	19,713.16	101.3%	06886	GW	SKODA	Loan Amortising	Private
155	2024-11	2023-01	9,349.33	9,471.85	-199.21	9,671.06	102.1%	80686	GW	BMW	Loan Amortising	Private
156	2024-11	2023-02	43,115.16	40,577.70	22,243.08	18,334.62	45.2%	91623	GW	VW	Loan Balloon	Private
157	2024-11	2023-02	16,279.54	14,453.92	6,686.97	7,766.95	53.7%	63477	GW	VW	Loan Amortising	Private
158	2024-11	2023-02	18,017.04	6,425.96	-149.85	6,575.81	102.3%	60323	GW	FORD	Loan Amortising	Private
159	2024-11	2023-02	8,890.19	7,395.03	2,160.79	5,234.24	70.8%	16766	GW	FIAT	Loan Amortising	Private
160	2024-11	2023-03	29,602.66	23,433.61	20,510.40	2,923.21	12.5%	44269	GW	LAND ROVER	Loan Amortising	Private
161	2024-12	2023-01	6,850.58	6,150.02	-132.44	6,282.46	102.2%	75031	GW	OPEL	Loan Balloon	Private
162	2024-12	2022-02	15,439.46	15,956.20	-367.48	16,323.68	102.3%	31008	GW	VW	Loan Balloon	Private
163	2024-12	2022-06	13,268.90	13,044.39	8,535.65	4,508.74	34.6%	60528	NW	RENAULT	Loan Balloon	Commercial
164	2024-12	2022-08	24,160.61	19,677.46	247.91	19,429.55	98.7%	40547	NW	KIA	Loan Balloon	Commercial
165	2024-12	2022-08	6,913.17	4,669.74	1,473.20	3,196.54	68.5%	96145	GW	RENAULT	Loan Amortising	Private
166	2024-12	2022-09	73,768.45	69,455.99	31,665.95	37,790.04	54.4%	12107	GW	VW	Loan Balloon	Commercial
167	2024-12	2022-11	37,111.30	30,219.90	19,059.50	11,160.40	36.9%	85077	GW	FORD	Loan Balloon	Commercial
168	2024-12	2022-11	5,097.15	3,480.92	-144.26	3,625.18	104.1%	99734	GW	SKODA	Loan Amortising	Private
169	2024-12	2022-12	55,541.93	53,886.55	8,229.50	45,657.05	84.7%	99427	GW	BMW	Loan Balloon	Private
170	2024-12	2023-01	12,756.32	5,410.22	-125.01	5,535.23	102.3%	88487	GW	KIA	Loan Amortising	Private
171	2024-12	2023-01	6,293.62	6,521.52	-148.63	6,670.15	102.3%	21444	GW	SMART	Loan Amortising	Private
172	2024-12	2023-01	14,159.83	10,380.62	-1,290.72	11,671.34	112.4%	58453	GW	FORD	Loan Amortising	Private
173	2024-12	2023-01	28,024.23	25,940.65	13,473.21	12,467.44	48.1%	60314	NW	MITSUBISHI	Loan Balloon	Commercial
174	2024-12	2023-01	10,302.89	9,758.42	7,546.29	2,212.13	22.7%	31241	GW	AUDI	Loan Balloon	Private
175	2024-12	2023-01	53,505.29	48,273.53	30,892.59	17,380.94	36.0%	26169	GW	DODGE	Loan Balloon	Private
176	2024-12	2023-02	21,822.87	17,777.58	8,641.01	9,136.57	51.4%	76891	GW	OPEL	Loan Amortising	Private
177	2024-12	2023-03	12,364.89	11,167.57	2,457.67	8,709.90	78.0%	73728	GW	VW	Loan Amortising	Private
178	2025-01	2022-12	29,404.42	24,347.64	-1,128.01	25,475.65	104.6%	90562	GW	BMW	Loan Amortising	Private
179	2025-01	2022-07	35,361.17	32,852.71	5,852.81	26,999.90	82.2%	72138	GW	VW	Loan Balloon	Private
180	2025-01	2022-09	34,271.03	31,865.09	12,758.39	19,106.70	60.0%	45731	GW	AUDI	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

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Investor Report

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
181	2025-01	2022-10	15,155.56	12,781.14	5,372.36	7,408.78	58.0%	50389	GW	MITSUBISHI	Loan Amortising	Private
182	2025-01	2022-10	35,434.06	29,607.62	11,400.24	18,207.38	61.5%	41564	GW	FIAT	Loan Balloon	Commercial
183	2025-01	2022-12	26,182.99	21,958.92	21,958.92	0.00	0.0%	95197	GW	AUDI	Loan Balloon	Private
184	2025-01	2022-12	39,917.18	37,172.16	16,387.11	20,785.05	55.9%	60388	NW	VW	Loan Balloon	Private
185	2025-02	2022-12	57,620.32	52,705.34	-216.53	52,921.87	100.4%	72336	GW	MERCEDES-BENZ	Loan Balloon	Commercial
186	2025-02	2021-08	32,743.41	26,411.83	17,566.51	8,845.32	33.5%	79211	NW	ALFA ROMEO	Loan Balloon	Commercial
187	2025-02	2022-10	28,800.27	24,719.18	19,064.81	5,654.37	22.9%	73557	GW	BMW	Loan Balloon	Private
188	2025-02	2022-10	2,588.46	1,779.92	-611.50	2,391.42	134.4%	29640	GW	RENAULT	Loan Amortising	Private
189	2025-02	2022-10	11,265.44	9,595.95	2,721.05	6,874.90	71.6%	13353	GW	OPEL	Loan Amortising	Private
190	2025-02	2022-11	14,952.70	11,166.45	8,004.86	3,161.59	28.3%	98617	GW	FORD	Loan Amortising	Private
191	2025-02	2022-12	20,072.51	18,210.94	9,060.91	9,150.03	50.2%	34123	GW	VW	Loan Balloon	Commercial
192	2025-02	2023-01	12,409.48	10,160.95	-1,524.74	11,685.69	115.0%	50827	GW	MINI	Loan Amortising	Private
193	2025-02	2023-01	8,878.67	8,891.03	-139.55	9,030.58	101.6%	33829	GW	RENAULT	Loan Amortising	Private
194	2025-03	2022-02	47,582.07	49,934.16	-11.00	49,945.16	100.0%	10367	GW	MERCEDES-BENZ	Loan Balloon	Private
195	2025-03	2022-05	11,829.18	9,564.66	-867.89	10,432.55	109.1%	57632	GW	SMART	Loan Amortising	Private
196	2025-03	2022-06	8,076.69	5,788.65	-19.90	5,808.55	100.3%	94315	GW	HYUNDAI	Loan Amortising	Private
197	2025-03	2022-08	42,127.92	39,541.01	-1,321.36	40,862.37	103.3%	42489	GW	VW	Loan Balloon	Private
198	2025-03	2022-09	19,436.82	16,996.19	-1,267.11	18,263.30	107.5%	56295	GW	BMW	Loan Amortising	Private
199	2025-03	2022-12	10,963.05	7,138.43	-30.01	7,168.44	100.4%	63263	GW	HYUNDAI	Loan Amortising	Private
200	2025-03	2022-12	11,384.28	9,740.82	-876.24	10,617.06	109.0%	48155	GW	KIA	Loan Amortising	Private
201	2025-03	2022-12	30,940.63	33,346.85	-1,133.99	34,480.84	103.4%	44649	GW	VW	Loan Balloon	Private
202	2025-03	2022-12	7,980.75	6,222.92	-145.80	6,368.72	102.3%	86356	GW	OPEL	Loan Amortising	Private
203	2025-03	2023-01	39,544.32	34,997.18	-1,159.82	36,157.00	103.3%	73660	GW	KIA	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	488,440,838.47	18,601.06	13,051.72	0.00	0.00	31,652.78
2	477,700,061.34	32,529.39	15,612.97	9,580.17	0.00	57,722.53
3	466,919,014.85	57,576.61	19,636.55	20,167.32	11,041.55	108,422.03
4	456,019,443.99	50,543.66	179,313.70	15,776.84	24,290.24	269,924.44
5	446,544,613.09	75,529.10	92,612.81	45,813.13	19,779.21	233,734.25
6	434,607,816.51	228,500.33	57,158.78	39,538.89	109,013.77	434,211.77
7	424,551,490.22	278,332.94	155,675.86	52,260.73	68,419.22	554,688.75
8	414,046,091.10	106,968.29	132,594.78	142,573.87	103,071.80	485,208.74
9	404,468,884.62	191,248.19	20,626.89	72,484.30	217,549.87	501,909.25
10	393,425,927.45	121,900.97	107,300.24	15,108.96	226,859.35	471,169.52
11	382,415,151.49	349,722.67	76,242.18	94,551.72	163,334.39	683,850.96
12	371,996,740.14	163,477.93	152,192.47	130,576.51	312,254.15	758,501.06
13	362,901,494.95	235,027.10	130,232.50	83,283.28	437,627.69	886,170.57
14	352,759,409.97	297,982.80	61,323.06	32,172.30	432,022.57	823,500.73
15	343,886,036.24	120,620.36	219,739.98	15,926.04	335,757.17	692,043.55
16	334,025,901.16	387,432.99	57,805.68	146,432.29	329,937.52	921,608.48
17	323,834,219.08	295,212.50	127,622.01	156,883.09	526,022.50	1,105,740.10
18	314,280,520.97	155,503.48	440,944.00	126,945.29	499,516.44	1,222,909.21
19	304,802,353.81	509,212.73	262,253.01	233,573.19	434,944.33	1,439,983.26
20	295,393,443.18	440,899.97	288,172.46	76,529.60	558,153.69	1,363,755.72
21	284,173,976.77	665,042.60	192,634.64	208,729.38	568,791.60	1,635,198.22

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
22	274,255,854.79	696,994.63	334,737.56	65,507.50	708,110.21	1,805,349.90
23	265,078,131.30	275,726.24	297,437.36	119,005.19	748,955.57	1,441,124.36

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	488,440,838.47	1,193,079.97	519,298.63	0.00	0.00	1,712,378.60
2	477,700,061.34	1,677,368.26	578,461.02	231,540.29	0.00	2,487,369.57
3	466,919,014.85	1,822,973.11	667,552.03	751,263.97	238,352.70	3,480,141.81
4	456,019,443.99	651,642.91	2,870,502.82	387,961.64	570,196.07	4,480,303.44
5	446,544,613.09	1,735,851.79	1,435,786.61	419,738.12	356,945.51	3,948,322.03
6	434,607,816.51	2,521,616.89	750,711.33	1,260,755.42	1,117,251.77	5,650,335.41
7	424,551,490.22	2,201,229.22	2,060,928.41	422,591.14	1,278,778.46	5,963,527.23
8	414,046,091.10	2,575,201.14	1,971,539.86	1,132,345.09	1,127,960.74	6,807,046.83
9	404,468,884.62	2,372,391.66	739,566.09	1,278,664.41	1,501,871.54	5,892,493.70
10	393,425,927.45	2,811,237.57	1,737,564.47	393,296.21	1,790,142.92	6,732,241.17
11	382,415,151.49	3,144,592.14	1,824,902.46	1,258,596.27	1,626,632.27	7,854,723.14
12	371,996,740.14	2,851,784.06	1,249,225.70	1,670,971.91	2,093,414.70	7,865,396.37
13	362,901,494.95	2,903,109.66	1,750,677.89	836,985.29	2,508,073.21	7,998,846.05
14	352,759,409.97	3,194,582.98	1,831,248.61	774,528.65	2,291,732.12	8,092,092.36
15	343,886,036.24	1,229,938.40	3,319,502.20	505,725.90	2,275,819.53	7,330,986.03
16	334,025,901.16	3,403,093.22	785,226.74	1,693,047.79	2,297,078.46	8,178,446.21
17	323,834,219.08	2,557,615.08	1,177,771.60	1,870,820.39	2,714,875.74	8,321,082.81
18	314,280,520.97	1,129,489.91	3,165,429.42	718,464.82	3,172,958.65	8,186,342.80
19	304,802,353.81	2,575,464.60	1,982,574.19	967,250.63	2,768,833.23	8,294,122.65
20	295,393,443.18	3,016,849.24	1,609,671.70	687,114.11	2,953,886.71	8,267,521.76
21	284,173,976.77	3,236,773.05	879,480.77	1,573,625.96	3,098,279.84	8,788,159.62

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
22	274,255,854.79	2,780,209.59	2,105,618.76	899,386.85	3,270,055.13	9,055,270.33
23	265,078,131.30	2,227,721.46	1,696,546.61	850,635.39	3,468,988.73	8,243,892.19

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	36,978,333.02	13.53%	2,607	13.29%
Bavaria	49,009,140.62	17.93%	3,236	16.49%
Berlin	7,243,071.05	2.65%	436	2.22%
Brandenburg	8,366,264.59	3.06%	623	3.18%
Bremen	1,477,773.08	0.54%	97	0.49%
Hamburg	2,918,795.00	1.07%	196	1.00%
Hesse	23,216,654.50	8.49%	1,583	8.07%
Mecklenburg-Vorpommern	4,812,191.45	1.76%	384	1.96%
Lower Saxony	23,354,858.63	8.54%	1,748	8.91%
North Rhine-Westphalia	59,523,419.99	21.78%	4,586	23.37%
Rhineland-Palatinate	15,881,044.22	5.81%	1,106	5.64%
Saarland	4,503,913.79	1.65%	321	1.64%
Saxony	11,858,879.80	4.34%	884	4.51%
Saxony-Anhalt	9,762,038.71	3.57%	724	3.69%
Schleswig-Holstein	7,440,661.19	2.72%	542	2.76%
Thuringia	6,974,983.85	2.55%	549	2.80%
Total	273,322,023.49	100.00%	19,622	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	61,257,347.48	22.41%	2,798	14.26%
Used vehicle	212,064,676.01	77.59%	16,824	85.74%
Total	273,322,023.49	100.00%	19,622	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	258,374,718.80	94.53%	18,862	96.13%
Commercial client	14,947,304.69	5.47%	760	3.87%
Total	273,322,023.49	100.00%	19,622	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	269,743,103.40	98.69%	19,312	98.42%
Motorbike	1,834,859.22	0.67%	235	1.20%
Leisure	1,744,060.87	0.64%	75	0.38%
Total	273,322,023.49	100.00%	19,622	100.00%

Insurances

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Investor Report

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	57,768,363.22	21.14%	4,702	23.96%
No	215,553,660.27	78.86%	14,920	76.04%
Total	273,322,023.49	100.00%	19,622	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	76,714,976.71	28.07%	5,075	25.86%
No	196,607,046.78	71.93%	14,547	74.14%
Total	273,322,023.49	100.00%	19,622	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	10,558,543.85	3.86%	817	4.16%
No	262,763,479.64	96.14%	18,805	95.84%
Total	273,322,023.49	100.00%	19,622	100.00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	169,668,314.89	62.08%	12,189	62.12%
15th of month	103,653,708.60	37.92%	7,433	37.88%
Total	273,322,023.49	100.00%	19,622	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	273,322,023.49	100.00%	19,622	100.00%
Other	0.00	0.00%	0	0.00%
Total	273,322,023.49	100.00%	19,622	100.00%

Distribution by Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	185,716,862.11	67.95%	12,795	65.21%
without downpayment	87,605,161.38	32.05%	6,827	34.79%
Total	273,322,023.49	100.00%	19,622	100.00%
Average Downpayment	4,352			
Maximum Downpayment	97,000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Amortizing Loans	81,234,804.94	29.72%	9,281	47.30%
Balloon Loans	192,087,218.55	70.28%	10,341	52.70%
- of which balloon rates	144,283,462.69	75.11%		
- of which regular instalments	47,803,755.86	24.89%		
Total	273,322,023.49	100.00%	19,622	100.00%

Interest Rate Range

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Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	93,008,621.85	34.03%	5,960	30.37%
4.00% - 4.99%	104,517,220.21	38.24%	7,130	36.34%
5.00% - 5.99%	46,794,092.13	17.12%	3,735	19.03%
6.00% - 6.99%	26,517,836.90	9.70%	2,439	12.43%
7.00% - 7.99%	2,060,651.62	0.75%	298	1.52%
8.00% - 8.99%	225,630.62	0.08%	36	0.18%
9.00% - 9.99%	197,970.16	0.07%	24	0.12%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	273,322,023.49	100.00%	19,622	100.00%
WA Loan Interest Rate p.a.	4.93%			

Original Principal Balance

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Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	2,546,033.17	0.66%	642	3.27%
5,000: 9,999	23,830,068.10	6.15%	3,081	15.70%
10,000: 14,999	53,432,844.08	13.79%	4,307	21.95%
15,000: 19,999	66,188,535.31	17.09%	3,815	19.44%
20,000: 24,999	62,800,355.86	16.21%	2,819	14.37%
25,000: 29,999	49,190,924.65	12.70%	1,800	9.17%
30,000: 34,999	38,105,761.70	9.84%	1,183	6.03%
35,000: 39,999	28,297,743.26	7.31%	759	3.87%
40,000: 44,999	19,536,751.03	5.04%	463	2.36%
45,000: 49,999	12,643,246.74	3.26%	266	1.36%
50,000: 54,999	8,906,463.04	2.30%	171	0.87%
55,000: 59,999	5,699,093.88	1.47%	99	0.50%
>=60,000	16,170,430.88	4.17%	217	1.11%
Total	387,348,251.70	100.00%	19,622	100.00%

Average Original Principal Balance	19,741
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Outstanding Principal Balance

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,644,380.17	3.89%	3,653	18.62%
5,000: 9,999	34,433,937.54	12.60%	4,589	23.39%
10,000: 14,999	52,002,770.32	19.03%	4,188	21.34%
15,000: 19,999	51,171,542.99	18.72%	2,946	15.01%
20,000: 24,999	38,979,100.18	14.26%	1,749	8.91%
25,000: 29,999	28,941,692.52	10.59%	1,064	5.42%
30,000: 34,999	18,988,292.09	6.95%	590	3.01%
35,000: 39,999	13,604,786.07	4.98%	365	1.86%
40,000: 44,999	7,704,862.02	2.82%	182	0.93%
45,000: 49,999	4,892,786.29	1.79%	103	0.52%
50,000: 54,999	3,511,961.77	1.28%	67	0.34%
55,000: 59,999	2,472,875.64	0.90%	43	0.22%
>=60,000	5,973,035.89	2.19%	83	0.42%
Total	273,322,023.49	100.00%	19,622	100.00%
Average Outstanding Principal Balance:	13,929			

Distribution by Scoring

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	110,994,396.13	40.61%	8,286	42.23%
9,799: 9,600	86,138,677.93	31.52%	6,078	30.98%
9,599: 9,400	36,635,906.74	13.40%	2,639	13.45%
9,399: 9,200	15,008,776.47	5.49%	1,068	5.44%
9,199: 9,000	6,673,396.95	2.44%	474	2.42%
8,999: 8,800	3,562,076.18	1.30%	244	1.24%
8,799: 8,600	1,534,423.07	0.56%	109	0.56%
8,599: 8,400	884,444.05	0.32%	60	0.31%
8,399: 8,200	427,762.63	0.16%	32	0.16%
8,199: 8,000	363,302.19	0.13%	24	0.12%
<8,000:	427,045.81	0.16%	36	0.18%
n/a	10,671,815.34	3.90%	572	2.92%
Total	273,322,023.49	100.00%	19,622	100.00%

Debtor Characteristics I

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	9,522,680.26	3.48%	633	3.23%
Public + Private Employee	168,796,140.06	61.76%	12,529	63.85%
Worker Private Sector	21,309,621.04	7.80%	1,822	9.29%
Self-Employed	41,669,037.64	15.25%	2,297	11.71%
Pensioners	11,674,295.22	4.27%	1,113	5.67%
Trainee/Intern	2,868,906.87	1.05%	284	1.45%
Homemaker	18,158.63	0.01%	1	0.01%
Unemployed	523,697.15	0.19%	48	0.24%
Commercial debtors & Others	16,939,486.62	6.20%	895	4.56%
Total	273,322,023.49	100.00%	19,622	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	3,393,188.76	1.24%	309	1.57%
21: 25	23,612,002.01	8.64%	1,751	8.92%
26: 30	26,268,206.86	9.61%	1,853	9.44%
31: 35	33,065,531.83	12.10%	2,229	11.36%
36: 40	31,237,358.84	11.43%	2,122	10.81%
41: 45	32,543,838.77	11.91%	2,276	11.60%
46: 50	29,169,126.20	10.67%	2,092	10.66%
51: 55	31,564,867.92	11.55%	2,335	11.90%
56: 60	24,905,325.40	9.11%	1,972	10.05%
61: 65	13,189,666.59	4.83%	1,031	5.25%
66: 70	5,886,471.62	2.15%	516	2.63%
71: 75	3,100,443.14	1.13%	312	1.59%
76: 92	431,911.25	0.16%	63	0.32%
n/a	14,954,084.30	5.47%	761	3.88%
Total	273,322,023.49	100.00%	19,622	100.00%

Debtor Characteristics II

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	7,850,710.84	2.87%	778	3.96%
1,001: 1,500	23,238,408.68	8.50%	2,164	11.03%
1,501: 2,000	55,779,698.45	20.41%	4,581	23.35%
2,001: 2,500	63,556,739.01	23.25%	4,695	23.93%
2,501: 3,000	40,319,024.74	14.75%	2,776	14.15%
3,001: 3,500	21,443,533.91	7.85%	1,377	7.02%
3,501: 4,000	13,805,473.42	5.05%	842	4.29%
4,001: 4,500	7,361,515.34	2.69%	436	2.22%
4,501: 5,000	10,535,759.00	3.85%	525	2.68%
5,001: 5,500	2,181,779.83	0.80%	122	0.62%
5,501: 6,000	3,817,586.96	1.40%	205	1.04%
>=6,001	13,010,467.34	4.76%	576	2.94%
n/a	10,421,325.97	3.81%	545	2.78%
Total	273,322,023.49	100.00%	19,622	100.00%

Top 15 Debtors

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	113,931.07	0.04%	3
2	101,394.40	0.04%	1
3	99,952.97	0.04%	1
4	98,728.78	0.04%	1
5	98,204.39	0.04%	1
6	96,386.33	0.04%	1
7	95,847.47	0.04%	1
8	94,468.64	0.03%	1
9	94,121.84	0.03%	1
10	92,726.58	0.03%	1
11	92,576.11	0.03%	1
12	90,599.76	0.03%	3
13	88,344.09	0.03%	1
14	87,132.69	0.03%	1
15	85,741.02	0.03%	1
Total Top 15 Debtors	1,430,156.14	0.52%	19
Total Portfolio	273,322,023.49		19,622

Balloon Amount

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	81,234,804.94	29.72%	9,281	47.30%
1: 1,999	275,958.91	0.10%	72	0.37%
2,000: 3,999	3,484,384.70	1.27%	552	2.81%
4,000: 5,999	9,560,128.13	3.50%	1,065	5.43%
6,000: 7,999	13,796,410.12	5.05%	1,232	6.28%
8,000: 9,999	17,271,137.07	6.32%	1,282	6.53%
10,000: 11,999	19,207,232.71	7.03%	1,211	6.17%
12,000: 13,999	17,979,360.20	6.58%	1,007	5.13%
14,000: 15,999	17,340,773.99	6.34%	853	4.35%
16,000: 17,999	13,670,669.44	5.00%	615	3.13%
18,000: 19,999	12,117,062.26	4.43%	497	2.53%
20,000: 21,999	9,555,345.45	3.50%	365	1.86%
22,000: 23,999	7,507,625.68	2.75%	272	1.39%
24,000: 25,999	7,871,500.59	2.88%	267	1.36%
26,000: 27,999	6,427,516.65	2.35%	204	1.04%
28,000: 29,999	5,391,791.60	1.97%	159	0.81%
30,000: 31,999	4,304,106.01	1.57%	122	0.62%
32,000: 33,999	4,056,510.55	1.48%	107	0.55%
34,000: 35,999	4,295,895.12	1.57%	110	0.56%
36,000: 37,999	2,981,749.34	1.09%	72	0.37%
38,000: 39,999	1,898,533.48	0.69%	43	0.22%
>=40,000	13,093,526.55	4.79%	234	1.19%
Total	273,322,023.49	100.00%	19,622	100.00%

Average Balloon Amount 14,422

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2025	19,882,680.33	12.11%	1,042	9.15%
2026	49,901,141.08	30.40%	3,138	27.57%
2027	57,111,560.69	34.79%	4,533	39.82%
2028	17,388,080.59	10.59%	1,628	14.30%
Total	164,166,143.02	100.00%	11,383	100.00%

Seasoning

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0-12	0.00	0.00%	0	0.00%
13-24	24,083,803.97	8.81%	2,358	12.02%
25-36	244,456,353.56	89.44%	16,809	85.66%
37-48	4,449,840.48	1.63%	410	2.09%
49-60	330,514.78	0.12%	44	0.22%
61-72	0.00	0.00%	0	0.00%
73-86	0.00	0.00%	0	0.00%
87-96	1,510.70	0.00%	1	0.01%
97-108	0.00	0.00%	0	0.00%
>108	0.00	0.00%	0	0.00%
Total	273,322,023.49	100.00%	19,622	100.00%

WA Seasoning:	28
MIN:	23
MAX:	87

Distribution by Origination and Maturity Year

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	1,510.70	0.00%	1	0.01%
2018	0.00	0.00%	0	0.00%
2019	0.00	0.00%	0	0.00%
2020	291,158.05	0.11%	37	0.19%
2021	3,708,123.83	1.36%	352	1.79%
2022	192,181,767.25	70.31%	13,125	66.89%
2023	77,139,463.66	28.22%	6,107	31.12%
Total	273,322,023.49	100.00%	19,622	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2025	22,012,784.03	8.05%	1,924	9.81%
2026	66,979,678.21	24.51%	5,097	25.98%
2027	97,033,999.38	35.50%	6,626	33.77%
2028	45,163,680.96	16.52%	3,225	16.44%
2029	12,040,448.85	4.41%	968	4.93%
2030	16,256,911.54	5.95%	1,037	5.28%
2031	12,988,667.40	4.75%	716	3.65%
2032	89,473.55	0.03%	4	0.02%
2033	756,379.57	0.28%	25	0.13%
Total	273,322,023.49	100.00%	19,622	100.00%

Remaining Term

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	7,922,976.91	2.90%	685	3.49%
7:12	37,508,422.16	13.72%	3,114	15.87%
13:18	17,928,649.96	6.56%	1,252	6.38%
19:24	76,155,223.88	27.86%	5,409	27.57%
25:30	19,387,566.97	7.09%	1,315	6.70%
31:36	63,417,548.28	23.20%	4,349	22.16%
37:42	4,930,626.39	1.80%	365	1.86%
43:48	10,020,671.26	3.67%	892	4.55%
49:54	2,201,241.87	0.81%	164	0.84%
55:60	7,916,644.07	2.90%	581	2.96%
61:66	3,594,380.78	1.32%	228	1.16%
67:72	21,163,748.38	7.74%	1,225	6.24%
73:78	328,469.46	0.12%	14	0.07%
79:84	0.00	0.00%	0	0.00%
85:90	33,061.23	0.01%	1	0.01%
91:96	766,175.00	0.28%	26	0.13%
97:102	46,616.89	0.02%	2	0.01%
103:108	0.00	0.00%	0	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	273,322,023.49	100.00%	19,622	100.00%

WA Remaining Term:	30
MIN:	1
MAX:	101

Original Term

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Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	0.00	0.00%	0	0.00%
13:18	35,091.40	0.01%	2	0.01%
19:24	71,267.09	0.03%	9	0.05%
25:30	1,907,827.32	0.70%	154	0.78%
31:36	7,444,758.14	2.72%	1,679	8.56%
37:42	41,649,094.59	15.24%	2,118	10.79%
43:48	15,665,587.74	5.73%	2,270	11.57%
49:54	77,488,332.39	28.35%	4,395	22.40%
55:60	21,596,707.01	7.90%	2,241	11.42%
61:66	59,472,837.99	21.76%	3,385	17.25%
67:72	11,356,527.69	4.15%	1,050	5.35%
73:78	534,409.74	0.20%	48	0.24%
79:84	9,567,439.04	3.50%	722	3.68%
85:90	467,225.08	0.17%	34	0.17%
91:96	25,194,897.54	9.22%	1,485	7.57%
97:102	0.00	0.00%	0	0.00%
103:108	0.00	0.00%	0	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	870,020.73	0.32%	30	0.15%
Total	273,322,023.49	100.00%	19,622	100.00%

WA Original Term:	57
MIN:	13
MAX:	120

Distribution by Loan to Value

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	815.41	0.00%	1	0.01%
10% - 19.99%	37,650.40	0.01%	15	0.08%
20% - 29.99%	326,491.34	0.12%	96	0.49%
30% - 39.99%	1,253,078.20	0.46%	276	1.41%
40% - 49.99%	3,616,278.40	1.32%	553	2.82%
50% - 59.99%	7,802,928.78	2.85%	915	4.66%
60% - 69.99%	18,594,058.71	6.80%	1,524	7.77%
70% - 79.99%	40,834,635.31	14.94%	2,670	13.61%
80% - 89.99%	64,089,423.24	23.45%	3,782	19.27%
90% - 99.99%	91,895,173.96	33.62%	6,442	32.83%
100% - 109.99%	37,774,393.88	13.82%	2,714	13.83%
110% - 115%	7,097,095.86	2.60%	634	3.23%
Total	273,322,023.49	100.00%	19,622	100.00%
Average Loan to Value:	88%			

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	32,685,725.51	11.96%	2,480	12.64%
2	28,931,748.94	10.59%	2,124	10.82%
3	27,865,846.96	10.20%	1,549	7.89%
4	19,962,802.59	7.30%	1,211	6.17%
5	18,636,754.65	6.82%	1,179	6.01%
6	15,400,149.21	5.63%	1,095	5.58%
7	15,240,093.12	5.58%	1,556	7.93%
8	14,598,902.26	5.34%	1,090	5.55%
9	14,164,814.11	5.18%	911	4.64%
10	10,717,411.34	3.92%	868	4.42%
11	6,935,889.83	2.54%	621	3.16%
12	6,127,119.98	2.24%	518	2.64%
13	5,895,976.88	2.16%	556	2.83%
14	5,450,959.60	1.99%	434	2.21%
15	4,883,137.41	1.79%	442	2.25%
Other	45,824,691.10	16.77%	2,988	15.23%
TOTAL	273,322,023.49	100.00%	19,622	100.00%

Manufacturer brands in alphabetical order:

AUDI, BMW, CITROEN, FIAT, FORD, HYUNDAI, KIA, MAZDA, MERCEDES-BENZ, OPEL,
PEUGEOT, RENAULT, SEAT, SKODA, VW

Drive Type & EU Emission Standard

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	99,311,793.74	36.34%	6,470	32.97%
Electric	7,089,068.77	2.59%	284	1.45%
Gas	755,842.53	0.28%	66	0.34%
Hybrid	11,550,735.06	4.23%	483	2.46%
Petrol	127,640,812.21	46.70%	10,497	53.50%
n/a	26,973,771.18	9.87%	1,822	9.29%
Total	273,322,023.49	100.00%	19,622	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	76,578,830.33	28.02%	3,788	19.30%
Euro 6d-temp	58,645,740.30	21.46%	3,732	19.02%
Euro 6	80,973,201.08	29.63%	6,591	33.59%
Euro 5	19,532,539.51	7.15%	2,645	13.48%
Euro 4	2,831,774.60	1.04%	635	3.24%
Euro 3	187,108.17	0.07%	32	0.16%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	7,089,068.77	2.59%	284	1.45%
n/a	27,483,760.73	10.06%	1,915	9.76%
Total	273,322,023.49	100.00%	19,622	100.00%

* EU Emission Standard defines limit values for the emission of air pollutants for motor vehicles.

Energy Performance & Co2 Emission

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	28,395,445.85	10.39%	1,440	7.34%
A	47,236,193.55	17.28%	3,051	15.55%
B	61,471,340.53	22.49%	4,338	22.11%
C	28,544,199.92	10.44%	2,336	11.91%
D	15,340,275.62	5.61%	1,052	5.36%
E	4,966,638.79	1.82%	300	1.53%
F	3,224,395.87	1.18%	130	0.66%
G	2,110,817.95	0.77%	52	0.27%
n/a	82,032,715.41	30.01%	6,923	35.28%
Total	273,322,023.49	100.00%	19,622	100.00%

* Classification of a vehicle in relation to its CO2 efficiency. According to the German Car Energy Consumption Labeling Ordinance (Pkw-EnVKV), all new cars are classified based on their weight and their actual CO2 emissions by comparing them with a reference value in CO2 efficiency classes G (not very efficient in the sense of the German Pkw-EnVKV) to A+ (very efficient in the sense of the German Pkw-EnVKV)

Co2 Emission in g/km*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:49	14,570,700.67	5.33%	633	3.23%
50:99	8,627,160.26	3.16%	785	4.00%
100:149	119,725,944.32	43.80%	10,331	52.65%
150:199	74,438,718.51	27.23%	4,668	23.79%
200:249	18,952,141.90	6.93%	895	4.56%
250:299	3,740,238.63	1.37%	164	0.84%
300:349	983,524.66	0.36%	39	0.20%
350:399	112,610.29	0.04%	7	0.04%
>=400	54,538.15	0.02%	5	0.03%
n/a	32,116,446.10	11.75%	2,095	10.68%
Total	273,322,023.49	100.00%	19,622	100.00%

* Values are either WLTP (Max) if available or NEFZ (combined)

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 31.03.2025
Investor Reporting Date: 10.04.2025
Payment Date: 22.04.2025
Period No.: 23

Assumptions for this simulation:

No further purchase of Assets, no Deemed Collections, no Prepayments,
no Defaults, no Clean-up-Call, current Delinquent Receivable will be paid

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2025-03	273,322,023	2028-02	27,659,365	2031-01	490,920
2025-04	267,339,679	2028-03	21,689,334	2031-02	293,477
2025-05	262,453,569	2028-04	19,361,938	2031-03	240,952
2025-06	257,538,821	2028-05	18,509,657	2031-04	231,218
2025-07	252,394,409	2028-06	17,680,246	2031-05	221,444
2025-08	246,813,874	2028-07	16,852,800	2031-06	211,629
2025-09	239,868,899	2028-08	16,020,225	2031-07	201,773
2025-10	232,173,457	2028-09	15,196,490	2031-08	191,875
2025-11	224,221,284	2028-10	14,388,052	2031-09	181,935
2025-12	215,264,245	2028-11	13,591,501	2031-10	171,953
2026-01	203,694,454	2028-12	12,821,127	2031-11	161,930
2026-02	193,981,846	2029-01	12,091,407	2031-12	151,864
2026-03	185,043,510	2029-02	11,394,070	2032-01	141,756
2026-04	178,781,370	2029-03	10,759,199	2032-02	131,606
2026-05	173,057,526	2029-04	10,177,916	2032-03	121,412
2026-06	167,284,629	2029-05	9,597,530	2032-04	111,176
2026-07	162,400,310	2029-06	9,015,345	2032-05	100,897
2026-08	156,915,656	2029-07	8,432,333	2032-06	90,574
2026-09	149,781,400	2029-08	7,853,243	2032-07	80,208
2026-10	141,975,896	2029-09	7,259,989	2032-08	69,796
2026-11	133,450,452	2029-10	6,704,973	2032-09	59,771
2026-12	123,256,610	2029-11	6,155,671	2032-10	49,703
2027-01	109,247,743	2029-12	5,616,647	2032-11	39,486
2027-02	94,521,898	2030-01	5,124,595	2032-12	29,588
2027-03	83,258,439	2030-02	4,653,634	2033-01	19,488
2027-04	77,037,495	2030-03	4,224,030	2033-02	1,743
2027-05	74,047,491	2030-04	3,814,657	2033-03	0
2027-06	71,516,517	2030-05	3,407,370		
2027-07	68,561,813	2030-06	3,000,443		
2027-08	64,799,201	2030-07	2,594,449		
2027-09	59,577,390	2030-08	2,185,232		
2027-10	53,977,757	2030-09	1,796,081		
2027-11	47,759,174	2030-10	1,424,158		
2027-12	41,065,963	2030-11	1,082,559		
2028-01	33,401,549	2030-12	754,343		